

Free State: Dihlabeng(FS192) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Free State: Dimabeng (5172) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010										
Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	-	55 212	55 212	55 212	53 335	59 431	62 997	65 516
Service charges	-	-	-	-	98 043	98 043	183 826	230 983	244 844	254 636
Investment revenue	-	-	-	-	-	-	322	-	-	-
Transfers recognised - operational	-	-	-	1 250	111 649	111 649	84 551	-	-	-
Other own revenue	-	-	-	267 621	93 477	93 477	28 127	184 982	211 002	231 744
Total Revenue (excluding capital transfers and contributions)	-	-	-	324 083	358 380	358 380	350 161	475 396	518 843	551 896
Employee costs	-	-	-	123 764	72 502	72 502	99 781	144 771	153 458	159 596
Remuneration of councillors	-	-	-	-	1 868	1 868	9 049	-	-	-
Depreciation & asset impairment	-	-	-	-	19 008	19 008	-	20 823	22 073	22 955
Finance charges	-	-	-	6 596	4 892	4 892	7 271	-	-	-
Materials and bulk purchases	-	-	-	57 225	49 662	49 662	47 172	64 440	68 307	71 039
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	166 886	225 571	225 571	118 247	245 094	258 144	291 397
Total Expenditure	-	-	-	354 471	373 503	373 503	281 520	475 128	501 982	544 987
Surplus/(Deficit)	-	-	-	(30 388)	(15 123)	(15 123)	68 641	268	16 861	6 909
Transfers recognised - capital	-	-	-	30 449	-	-	32 276	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	53 449	61 949	61 949	(41 014)	95 767	129 804	-
Transfers recognised - capital	-	-	-	33 949	30 449	30 449	-	76 427	112 530	-
Public contributions & donations	-	-	-	-	28 000	28 000	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	20 000	-	-	-	19 340	17 274	-
Total sources of capital funds	-	-	-	53 949	58 449	58 449	-	95 767	129 804	-
<u>Financial position</u>										
Total current assets	-	-	162 558	-	-	-	-	162 558	-	-
Total non current assets	-	-	592 420	-	-	-	-	592 420	-	-
Total current liabilities	-	-	99 581	-	-	-	-	99 581	-	-
Total non current liabilities	-	-	44 373	-	-	-	-	44 373	-	-
Community wealth/Equity	-	-	611 024	-	-	-	-	-	-	-
<u>Cash flows</u>										
Net cash from (used) operating	-	15 416	-	-	-	-	22 475	4 684 860	16 860	6 910
Net cash from (used) investing	-	(100)	-	-	-	-	(860)	-	-	-
Net cash from (used) financing	-	(807)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	7 723	-	-	-	-	12 434	4 684 860	4 701 720	4 708 630
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	(46 188)	-	-	-	-	(47 354)	-	-
Application of cash and investments	-	-	37 233	-	-	-	-	(1 263 850)	-	-
Balance - surplus (shortfall)	-	-	(83 422)	-	-	-	-	1 216 496	-	-
<u>Asset management</u>										
Asset register summary (WDV)	-	-	-	53 449	61 949	61 949	(41 014)	95 767	129 804	-
Depreciation & asset impairment	-	-	-	-	19 008	19 008	-	20 823	22 073	22 955
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Dihlabeng(FS192) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	354 532	102 762	102 762	244 413	273 999	297 260
Executive & Council						32 727	32 727	244 413	273 999	297 260
Budget & Treasury Office					354 532					
Corporate Services						70 035	70 035			
<i>Community and Public Safety</i>		-	-	-	-	2 603	2 603	-	-	-
Community & Social Services						2 325	2 325			
Sport And Recreation						117	117			
Public Safety						161	161			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	30 615	30 615	-	-	-
Planning and Development						110	110			
Road Transport						30 504	30 504			
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	222 250	222 250	230 983	244 844	254 636
Electricity						107 878	107 878	126 943	134 560	139 942
Water								36 693	38 895	40 450
Waste Water Management						72 903	72 903	31 826	33 736	35 085
Waste Management						41 470	41 470	35 521	37 653	39 159
<i>Other</i>	4					150	150			
Total Revenue - Standard	2	-	-	-	354 532	358 380	358 380	475 396	518 843	551 896
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	354 471	79 755	79 755	213 834	226 900	264 102
Executive & Council						36 712	36 712			
Budget & Treasury Office					354 471	2 703	2 703			
Corporate Services						40 340	40 340	213 834	226 900	264 102
<i>Community and Public Safety</i>		-	-	-	-	20 983	20 983	-	-	-
Community & Social Services						8 255	8 255			
Sport And Recreation						5 273	5 273			
Public Safety						5 347	5 347			
Housing						2 108	2 108			
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	91 100	91 100	-	-	-
Planning and Development						5 238	5 238			
Road Transport						85 862	85 862			
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	174 504	174 504	261 294	275 082	280 885
Electricity						78 834	78 834	148 386	157 290	163 581
Water								53 589	54 914	51 911
Waste Water Management						67 932	67 932	27 207	28 840	29 993
Waste Management						27 737	27 737	32 111	34 038	35 400
<i>Other</i>	4					7 161	7 161			
Total Expenditure - Standard	3	-	-	-	354 471	373 503	373 503	475 128	501 982	544 987
Surplus/(Deficit) for the year		-	-	-	61	(15 123)	(15 123)	268	16 861	6 909

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Free State: Dihlabeng(FS192) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
Revenue By Source												
Property rates	2	-	-	-	55 212	55 212	55 212	53 335	59 431	62 997	65 516	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	98 043	98 043	88 134	126 943	134 560	139 942	
Service charges - water revenue	2	-	-	-	-	-	-	34 812	36 693	38 895	40 450	
Service charges - sanitation revenue	2	-	-	-	-	-	-	31 227	31 826	33 736	35 085	
Service charges - refuse revenue	2	-	-	-	-	-	-	28 234	35 521	37 653	39 159	
Service charges - other		-	-	-	-	-	-	1 418	-	-	-	
Rental of facilities and equipment		-	-	-	-	30	30	3 432	-	-	-	
Interest earned - external investments		-	-	-	-	-	-	322	-	-	-	
Interest earned - outstanding debtors		-	-	-	-	-	-	12 489	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	10 000	10 000	253	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	-	1 250	111 649	111 649	84 551	-	-	-	
Other own revenue	2	-	-	-	267 621	83 447	83 447	10 859	184 982	211 002	231 744	
Gains on disposal of PPE		-	-	-	-	-	-	1 094	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	-	324 083	358 380	358 380	350 161	475 396	518 843	551 896
Expenditure By Type												
Employee related costs	2	-	-	-	123 764	72 502	72 502	99 781	144 771	153 458	159 596	
Remuneration of councillors		-	-	-	-	1 868	1 868	9 049	-	-	-	
Debt impairment	3	-	-	-	-	6 531	6 531	-	-	-	-	
Depreciation and asset impairment	2	-	-	-	-	19 008	19 008	-	20 823	22 073	22 955	
Finance charges		-	-	-	6 596	4 892	4 892	7 271	-	-	-	
Bulk purchases	2	-	-	-	57 225	49 662	49 662	47 172	64 440	68 307	71 039	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	-	-	-	5 164	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,5	-	-	-	166 886	219 041	219 041	113 082	245 094	258 144	291 397	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	-	354 471	373 503	373 503	281 520	475 128	501 982	544 987
Surplus/(Deficit)			-	-	-	(30 388)	(15 123)	(15 123)	68 641	268	16 861	6 909
Transfers recognised - capital		-	-	-	30 449	-	-	32 276	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Dihlabeng(FS192) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	53 449	58 449	58 449	104	53 533	-	-
Executive & Council					53 449	58 449	58 449		53 533		
Budget & Treasury Office								104			
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	-	3 500	3 500	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing						3 500	3 500				
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	(41 910)	18 894	93 804	-
Planning and Development								4 519			
Road Transport								(46 430)	18 894	93 804	
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	793	23 340	36 000	-
Electricity								474	1 780	36 000	
Water								63	13 560		
Waste Water Management								256	8 000		
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	53 449	61 949	61 949	(41 014)	95 767	129 804	-
Funded by:											
National Government					33 949	30 449	30 449		76 427	112 530	
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	33 949	30 449	30 449	-	76 427	112 530	-
Public contributions and donations	5					28 000	28 000				
Borrowing	6										
Internally generated funds					20 000				19 340	17 274	
Total Capital Funding	7	-	-	-	53 949	58 449	58 449	-	95 767	129 804	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Dihlabeng(FS192) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				45					45		
Call investment deposits	1										
Consumer debtors	1			159 569					159 569		
Other debtors											
Current portion of long-term receivables											
Inventory	2			2 944					2 944		
Total current assets		-	-	162 558	-	-	-	-	162 558	-	-
Non current assets											
Long-term receivables									1 166		
Investments				2 149					984		
Investment property											
Investment in Associate											
Property, plant and equipment	3			590 271					590 271		
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	592 420	-	-	-	-	592 420	-	-
TOTAL ASSETS		-	-	754 978	-	-	-	-	754 978	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			48 383					48 383		
Borrowing	4			10 170					6 122		
Consumer deposits									4 048		
Trade and other payables	4			37 233					37 233		
Provisions				3 795					3 795		
Total current liabilities		-	-	99 581	-	-	-	-	99 581	-	-
Non current liabilities											
Borrowing				39 945					39 856		
Provisions				4 428					4 517		
Total non current liabilities		-	-	44 373	-	-	-	-	44 373	-	-
TOTAL LIABILITIES		-	-	143 954	-	-	-	-	143 954	-	-
NET ASSETS	5	-	-	611 024	-	-	-	-	611 024	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				611 024							
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	611 024	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Dhlabeng(FS192) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			17 757					226 898	5 186 842	518 842	551 897
Government - operating	1		16 362					155 691			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(18 703)					(111 953)	(243 838)	(243 838)	(253 590)
Finance charges								(248 162)	(258 144)	(258 144)	(291 397)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	15 416	-	-	-	-	22 475	4 684 860	16 860	6 910
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(860)			
Payments											
Capital assets			(100)								
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(100)	-	-	-	-	(860)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(807)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(807)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	14 509	-	-	-	-	21 615	4 684 860	16 860	6 910
Cash/cash equivalents at the year begin:	2							(9 181)		4 684 860	4 701 720
Cash/cash equivalents at the year end:	2		7 723					12 434	4 684 860	4 701 720	4 708 630

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Dhlabeng(FS192) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	53 449	61 949	61 949	95 767	129 804	-
Infrastructure - Road Transport					25 736	33 736	33 736	18 894	93 804	
Infrastructure - Electricity								1 780	36 000	
Infrastructure - Water						1 304	1 304	21 560		
Infrastructure - Sanitation					10 545	9 240	9 240			
Infrastructure - Other						4 966	4 966	53 533		
Infrastructure		-	-	-	36 281	49 247	49 247	95 767	129 804	-
Community					13 299	12 702	12 702			
Heritage assets										
Investment properties										
Other assets					3 870					
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	25 736	33 736	33 736	18 894	93 804	-
Infrastructure - Electricity		-	-	-	-	-	-	1 780	36 000	-
Infrastructure - Water		-	-	-	-	1 304	1 304	21 560	-	-
Infrastructure - Sanitation		-	-	-	10 545	9 240	9 240	-	-	-
Infrastructure - Other		-	-	-	-	4 966	4 966	53 533	-	-
Infrastructure		-	-	-	36 281	49 247	49 247	95 767	129 804	-
Community		-	-	-	13 299	12 702	12 702	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	3 870	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	53 449	61 949	61 949	95 767	129 804	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					25 736	33 736	33 736	18 894	93 804	
Infrastructure - Electricity								1 780	36 000	
Infrastructure - Water						1 304	1 304	21 560		
Infrastructure - Sanitation					10 545	9 240	9 240			
Infrastructure - Other						4 966	4 966	53 533		
Infrastructure		-	-	-	36 281	49 247	49 247	95 767	129 804	-
Community					13 299	12 702	12 702			
Heritage assets										
Investment properties										
Other assets					3 870					
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	53 449	61 949	61 949	95 767	129 804	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment						19 008	19 008	20 823	22 073	22 955
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	-	19 008	19 008	20 823	22 073	22 955
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling					39 000	39 000	41 000	48 000	55 000	60 000
Piped water inside yard (but not in dwelling)	2	26	28	30						
Using public tap (at least min.service level)	4									
Other water supply (at least min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	26	28	30	39 000	39 000	41 000	48 000	55 000	60 000
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	26	28	30	39 000	39 000	41 000	48 000	55 000	60 000
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				24	33 000	33 000	36 000	39 000	41 000	50 000
Flush toilet (with septic tank)			2							
Chemical toilet										
Pit toilet (ventilated)		6	6							
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		6	8	24	33 000	33 000	36 000	39 000	41 000	50 000
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	6	8	24	33 000	33 000	36 000	39 000	41 000	50 000
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)